

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 14201 CITY OF CERRITOS																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
14202 CERRITOS - LOS CERRITOS 14204 CERRITOS - LOS COYOTES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23,751.58 48,817.21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23,751.58 48,817.21	12,964.34 29,018.21	188,504.99 421,932.43	225,220.91 499,767.85	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,568.79	\$0.00	\$0.00	\$0.00	\$0.00	\$72,568.79	\$41,982.55	\$610,437.42	\$724,988.76	

PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14202 CERRITOS - LOS CERRITOS 14204 CERRITOS - LOS COYOTES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(449.52) 1,312.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(449.52) 1,312.04			
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.52	\$0.00	\$0.00	\$0.00	\$0.00	\$862.52			\$862.52

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,431.31	\$0.00	\$0.00	\$0.00	\$0.00	\$73,431.31	\$41,982.55	\$610,437.42	\$725,851.28
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ALLOCATED/DISTRIBUTED	0.00						73,431.31						41,982.55	610,437.42	725,851.28
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BALANCE DUE	\$0.00						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
14204 CERRITOS - LOS COYOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.89	0.00	0.00	0.00	0.00	3,029.89	1,877.01	27,292.19	32,199.09
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.89	\$1,877.01	\$27,292.19	\$32,199.09
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
14204 CERRITOS - LOS COYOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,099.22)	0.00	0.00	0.00	0.00	(1,099.22)			(1,099.22)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,099.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,099.22)			(\$1,099.22)
AGENCY GRAND TOTAL (A+B)																
ALLOCATED/DISTRIBUTED																
BALANCE DUE																

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ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 14252 CITY OF CERRITOS																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
14202 CERRITOS - LOS CERRITOS 14204 CERRITOS - LOS COYOTES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,715.69 13,750.15	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,715.69 13,750.15	3,665.75 8,171.79	53,301.05 118,819.99	63,682.49 140,741.93	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.84	\$11,837.54	\$172,121.04	\$204,424.42	

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
14202 CERRITOS - LOS CERRITOS 14204 CERRITOS - LOS COYOTES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(129.14) 395.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(129.14) 395.11			(129.14) 395.11
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.97	\$0.00	\$0.00	\$0.00	\$0.00	\$265.97			\$265.97

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$20,731.81	\$11,837.54	\$172,121.04	\$204,690.39
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ALLOCATED/DISTRIBUTED	0.00						20,731.81						11,837.54	172,121.04	204,690.39
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BALANCE DUE	\$0.00						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
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